

**FISCAL YEAR 2025**

**MARK UP**

**HOUSE BILL 2010**

**DEPARTMENT OF MENTAL HEALTH**

**OFFICE OF THE DIRECTOR**

**(Book 1 of 3)**

**102<sup>nd</sup> General Assembly**

**Second Regular Session**

*Prepared by Senate Appropriations staff*

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Section 10.005

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**Description:** The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department’s facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

**Legal Base:** State Statute Sections: 630.015, 630.020, and 630.025, RSMo  
**Funding Source:** General Revenue (0101) and Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65105C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|   | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|   | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.005<br>DIRECTOR'S OFFICE - 65105C   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 625,172                 | 7.82 | 596,168           | 4.83 | 679,561           | 7.82 | 679,561             | 7.82 | 679,561               | 7.82 | 679,561              | 7.82 |
| GENERAL REVENUE   | 542,762                 | 6.97 | 526,479           | 4.16 | 589,982           | 6.97 | 589,982             | 6.97 | 589,982               | 6.97 | 589,982              | 6.97 |
| FEDERAL FUNDS   | 82,410                  | 0.85 | 69,689            | 0.67 | 89,579            | 0.85 | 89,579              | 0.85 | 89,579                | 0.85 | 89,579               | 0.85 |
| EXPENSE & EQUIPMENT   | 76,088                  | 0.00 | 50,265            | 0.00 | 74,096            | 0.00 | 74,096              | 0.00 | 74,096                | 0.00 | 74,096               | 0.00 |
| GENERAL REVENUE   | 22,431                  | 0.00 | 21,758            | 0.00 | 20,385            | 0.00 | 20,385              | 0.00 | 20,385                | 0.00 | 20,385               | 0.00 |
| FEDERAL FUNDS   | 53,657                  | 0.00 | 28,507            | 0.00 | 53,711            | 0.00 | 53,711              | 0.00 | 53,711                | 0.00 | 53,711               | 0.00 |
| TOTAL   | \$701,260               | 7.82 | \$646,433         | 4.83 | \$753,657         | 7.82 | \$753,657           | 7.82 | \$753,657             | 7.82 | \$753,657            | 7.82 |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| Pay Plan - 0000012  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 21,745                | 0.00 | 21,745               | 0.00 |
| GENERAL REVENUE   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 18,879                | 0.00 | 18,879               | 0.00 |
| FEDERAL FUNDS   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 2,866                 | 0.00 | 2,866                | 0.00 |
| TOTAL   | \$0                     | 0.00 | \$0               | 0.00 | \$0               | 0.00 | \$0                 | 0.00 | \$21,745              | 0.00 | \$21,745             | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - DIRECTOR'S OFFICE   | \$701,260               | 7.82 | \$646,433         | 4.83 | \$753,657         | 7.82 | \$753,657           | 7.82 | \$775,402             | 7.82 | \$775,402            | 7.82 |

DEPARTMENT OF MENTAL HEALTH

Mileage Reimbursement  
**Section 10.006**

|  |   |
|--|---|
| N/A  |   |
| <b>Description:</b> The FY 2023 Early Supplemental budget included appropriation authority to increase the mileage reimbursement rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile). |   |
| <b>Legal Base:</b>   | HB 14 – Early Supplemental Budget Bill (2023) |
| <b>Funding Source:</b>   | Various                                       |
| <b>FY 2024 GR W/H:</b>   | \$0   |
| <b>Budget Unit:</b>  | 65110C  |

CORE ADJUSTMENTS

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

| Committee Markup Annual        | HB 2010 - MENTAL HEALTH |      |         |      |         |      |          |      |             |      | Regular House Bills |      |
|--------------------------------|-------------------------|------|---------|------|---------|------|----------|------|-------------|------|---------------------|------|
|                                | FY 2023                 |      | FY 2023 |      | FY 2024 |      | FY 2025  |      | GOV AS      |      | HOUSE               |      |
|                                | BUDGET                  |      | ACTUAL  |      | BUDGET  |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED         |      |
|                                | DOLLAR                  | FTE  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 10.006      |                         |      |         |      |         |      |          |      |             |      |                     |      |
| MILEAGE REIMBURSEMENT - 65110C |                         |      |         |      |         |      |          |      |             |      |                     |      |
| CORE                           |                         |      |         |      |         |      |          |      |             |      |                     |      |
| EXPENSE & EQUIPMENT            | 35,518                  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| GENERAL REVENUE                | 13,695                  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| FEDERAL FUNDS                  | 21,739                  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| OTHER FUNDS                    | 84                      | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| TOTAL                          | \$35,518                | 0.00 | \$0     | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |
|                                |                         |      |         |      |         |      |          |      |             |      |                     |      |
| TOTAL - MILEAGE REIMBURSEMENT  | \$35,518                | 0.00 | \$0     | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Pay Plan  
**Section 10.006**

N/A

**Description:** The FY 2023 Early Supplemental budget included appropriation authority for two pay plan components and their associated fringe benefits: 8.7% pay increase for most state employees and a \$2/hour shift differential for staff working in 24/7 congregate care facilities.

**Legal Base:** HB 14 – Early Supplemental Budget Bill (2023)  
**Funding Source:** Various  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65121C

**CORE ADJUSTMENTS**

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |        |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---------------------------|-------------------------|------|-------------------|--------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|                           | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |        | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|                           | DOLLAR                  | FTE  | DOLLAR            | FTE    | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.006 |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| DMH PS - 65121C           |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| CORE                      |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES         | 15,062,848              | 0.00 | 12,505,277        | 242.10 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| GENERAL REVENUE           | 14,944,067              | 0.00 | 12,426,239        | 240.97 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| FEDERAL FUNDS             | 82,700                  | 0.00 | 65,624            | 0.89   | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| OTHER FUNDS               | 36,081                  | 0.00 | 13,414            | 0.24   | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| TOTAL                     | \$15,062,848            | 0.00 | \$12,505,277      | 242.10 | \$0               | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 |
|                           |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
|                           |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| TOTAL - DMH PS            | \$15,062,848            | 0.00 | \$12,505,277      | 242.10 | \$0               | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Overtime  
Section 10.010

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**Description:** This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay.

**Legal Base:** State Statute Section: 105.935, RSMo  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65106C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:

CONFERENCE:



| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |        |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---|-------------------------|------|-------------------|--------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|   | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |        | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|   | DOLLAR                  | FTE  | DOLLAR            | FTE    | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.010   |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| OVERTIME PAY PS - 65106C  |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| CORE  |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 7,786,594               | 0.00 | 7,539,970         | 138.04 | 1,340,182         | 0.00 | 1,340,182           | 0.00 | 1,340,182             | 0.00 | 1,340,182            | 0.00 |
| GENERAL REVENUE   | 7,786,594               | 0.00 | 7,539,970         | 138.04 | 1,340,182         | 0.00 | 1,340,182           | 0.00 | 1,340,182             | 0.00 | 1,340,182            | 0.00 |
| TOTAL   | \$7,786,594             | 0.00 | \$7,539,970       | 138.04 | \$1,340,182       | 0.00 | \$1,340,182         | 0.00 | \$1,340,182           | 0.00 | \$1,340,182          | 0.00 |
|   |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| Pay Plan - 0000012  |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 0                       | 0.00 | 0                 | 0.00   | 0                 | 0.00 | 0                   | 0.00 | 42,886                | 0.00 | 42,886               | 0.00 |
| GENERAL REVENUE   | 0                       | 0.00 | 0                 | 0.00   | 0                 | 0.00 | 0                   | 0.00 | 42,886                | 0.00 | 42,886               | 0.00 |
| TOTAL   | \$0                     | 0.00 | \$0               | 0.00   | \$0               | 0.00 | \$0                 | 0.00 | \$42,886              | 0.00 | \$42,886             | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |        |                   |      |                     |      |                       |      |                      |      |
| TOTAL - OVERTIME PAY PS   | \$7,786,594             | 0.00 | \$7,539,970       | 138.04 | \$1,340,182       | 0.00 | \$1,340,182         | 0.00 | \$1,383,068           | 0.00 | \$1,383,068          | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Contracted Staffing  
Section 10.011

N/A

**Description:** Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs. For contracted staffing for: Fulton State Hospital, Northwest Missouri Psychiatric Rehabilitation Center, the Forensic Treatment Center, Hawthorn Children’s Psychiatric Hospital, Higginsville Habilitation Center, Northwest Community Services, and Southeast Missouri Residential Services.

**Funding Source:** Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 69433C

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item Recommended by the House

GOVERNOR:

New Decision Item Recommended by the House

HOUSE:

New Decision Item: \$27,738,076 FED EE to establish a new section for contracted staff (One-time)

SENATE:

CONFERENCE:

| Committee Markup Annual  |     | HB 2010 - MENTAL HEALTH |      |                   |      |                     |      |                       |      |                      |      | Regular House Bills |      |
|--|-----|-------------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|---------------------|------|
| FY 2023<br>BUDGET  |     | FY 2023<br>ACTUAL       |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |                     |      |
| DOLLAR   | FTE | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 10.011  |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |
| CONTRACTED STAFF - 69433C  |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |
| DMH Contracted Staffing CTC - 1650027  |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |
| EXPENSE & EQUIPMENT  |     | 0                       | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 | 27,738,076          | 0.00 |
| FEDERAL FUNDS  |     | 0                       | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 | 27,738,076          | 0.00 |
| TOTAL  |     | \$0                     | 0.00 | \$0               | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 | \$27,738,076        | 0.00 |
| Due to staffing shortages, DMH facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs. |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |
|  |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |
|  |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |
| TOTAL - CONTRACTED STAFF   |     | \$0                     | 0.00 | \$0               | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 | \$27,738,076        | 0.00 |
|  |     |                         |      |                   |      |                     |      |                       |      |                      |      |                     |      |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Operational Support  
Section 10.015

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**Description:** This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs; Governmental Affairs; Audit Services; General Counsel; Constituent Services; Disaster Services; Investigations; Children’s System of Care; Trauma Services, Deaf Services, and department overhead expenses.

**Legal Base:** State Statute Sections: 630.015 and 630.020, RSMo  
**Funding Source:** General Revenue (0101) and Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65107C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:

CONFERENCE:

|                              | FY 2023<br>BUDGET |        | FY 2023<br>ACTUAL |        | FY 2024<br>BUDGET |        | FY 2025<br>DEPT REQ |        | GOV AS<br>AMENDED REC |        | HOUSE<br>RECOMMENDED |        |
|------------------------------|-------------------|--------|-------------------|--------|-------------------|--------|---------------------|--------|-----------------------|--------|----------------------|--------|
|                              | DOLLAR            | FTE    | DOLLAR            | FTE    | DOLLAR            | FTE    | DOLLAR              | FTE    | DOLLAR                | FTE    | DOLLAR               | FTE    |
|                              |                   |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| HOUSE BILL SECTION 10.015    |                   |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| OPERATIONAL SUPPORT - 65107C |                   |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| CORE                         |                   |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| PERSONAL SERVICES            | 7,052,663         | 126.55 | 6,450,742         | 101.63 | 7,666,243         | 126.55 | 7,666,243           | 126.55 | 7,666,243             | 126.55 | 7,666,243            | 126.55 |
| GENERAL REVENUE              | 5,936,437         | 107.65 | 5,500,718         | 86.25  | 6,452,906         | 107.65 | 6,452,906           | 107.65 | 6,452,906             | 107.65 | 6,452,906            | 107.65 |
| FEDERAL FUNDS                | 1,116,226         | 18.90  | 950,024           | 15.38  | 1,213,337         | 18.90  | 1,213,337           | 18.90  | 1,213,337             | 18.90  | 1,213,337            | 18.90  |
| EXPENSE & EQUIPMENT          | 1,148,910         | 0.00   | 4,515,263         | 0.00   | 4,551,986         | 0.00   | 4,551,986           | 0.00   | 4,551,986             | 0.00   | 4,551,986            | 0.00   |
| GENERAL REVENUE              | 357,683           | 0.00   | 3,732,255         | 0.00   | 3,759,977         | 0.00   | 3,759,977           | 0.00   | 3,759,977             | 0.00   | 3,759,977            | 0.00   |
| FEDERAL FUNDS                | 791,227           | 0.00   | 783,008           | 0.00   | 792,009           | 0.00   | 792,009             | 0.00   | 792,009               | 0.00   | 792,009              | 0.00   |
| PROGRAM-SPECIFIC             | 3,490,000         | 0.00   | 0                 | 0.00   | 90,000            | 0.00   | 90,000              | 0.00   | 90,000                | 0.00   | 90,000               | 0.00   |
| GENERAL REVENUE              | 3,490,000         | 0.00   | 0                 | 0.00   | 90,000            | 0.00   | 90,000              | 0.00   | 90,000                | 0.00   | 90,000               | 0.00   |
| TOTAL                        | \$11,691,573      | 126.55 | \$10,966,005      | 101.63 | \$12,308,229      | 126.55 | \$12,308,229        | 126.55 | \$12,308,229          | 126.55 | \$12,308,229         | 126.55 |

|   |     |      |     |      |     |      |     |      |           |      |           |      |  |
|---|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|--|
| Pay Plan - 0000012  |     |      |     |      |     |      |     |      |           |      |           |      |  |
| PERSONAL SERVICES   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 257,635   | 0.00 | 257,635   | 0.00 |  |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 218,811   | 0.00 | 218,811   | 0.00 |  |
| FEDERAL FUNDS   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 38,824    | 0.00 | 38,824    | 0.00 |  |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$257,635 | 0.00 | \$257,635 | 0.00 |  |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. |     |      |     |      |     |      |     |      |           |      |           |      |  |

|                                      |   |      |   |      |   |      |   |      |         |      |   |      |  |
|--------------------------------------|---|------|---|------|---|------|---|------|---------|------|---|------|--|
| Employee Support Resources - 1650026 |   |      |   |      |   |      |   |      |         |      |   |      |  |
| PERSONAL SERVICES                    | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 0 | 0.00 |  |
| GENERAL REVENUE                      | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 0 | 0.00 |  |

| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |        |                   |        |                   |        |                     |        |                       |        | Regular House Bills  |        |
|---|-------------------------|--------|-------------------|--------|-------------------|--------|---------------------|--------|-----------------------|--------|----------------------|--------|
|   | FY 2023<br>BUDGET       |        | FY 2023<br>ACTUAL |        | FY 2024<br>BUDGET |        | FY 2025<br>DEPT REQ |        | GOV AS<br>AMENDED REC |        | HOUSE<br>RECOMMENDED |        |
|   | DOLLAR                  | FTE    | DOLLAR            | FTE    | DOLLAR            | FTE    | DOLLAR              | FTE    | DOLLAR                | FTE    | DOLLAR               | FTE    |
| HOUSE BILL SECTION 10.015   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| OPERATIONAL SUPPORT - 65107C  |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| Employee Support Resources - 1650026  |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| EXPENSE & EQUIPMENT   | 0                       | 0.00   | 0                 | 0.00   | 0                 | 0.00   | 0                   | 0.00   | 1,290,000             | 0.00   | 0                    | 0.00   |
| GENERAL REVENUE   | 0                       | 0.00   | 0                 | 0.00   | 0                 | 0.00   | 0                   | 0.00   | 1,290,000             | 0.00   | 0                    | 0.00   |
| TOTAL   | \$0                     | 0.00   | \$0               | 0.00   | \$0               | 0.00   | \$0                 | 0.00   | \$1,675,000           | 5.00   | \$0                  | 0.00   |
| Funding will support a variety of services to DMH state operated facilities and office staff. This includes trauma & wellness specialists and a Critical Incident Stress Management Program coordinator to provide trauma support and recovery to staff experiencing workplace violence and trauma. |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
|   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
|   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| Attorney Contract - 1650028   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| EXPENSE & EQUIPMENT   | 0                       | 0.00   | 0                 | 0.00   | 0                 | 0.00   | 0                   | 0.00   | 270,000               | 0.00   | 270,000              | 0.00   |
| FEDERAL FUNDS   | 0                       | 0.00   | 0                 | 0.00   | 0                 | 0.00   | 0                   | 0.00   | 270,000               | 0.00   | 270,000              | 0.00   |
| TOTAL   | \$0                     | 0.00   | \$0               | 0.00   | \$0               | 0.00   | \$0                 | 0.00   | \$270,000             | 0.00   | \$270,000            | 0.00   |
| In response to a DOJ investigation, DMH is contracting attorney services to assist in preparing DMH employees for depositions, attending DOJ interviews and intervening if necessary, and advising DMH on Medicaid and ADA matters.   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
|   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
|   |                         |        |                   |        |                   |        |                     |        |                       |        |                      |        |
| TOTAL - OPERATIONAL SUPPORT   | \$11,691,573            | 126.55 | \$10,966,005      | 101.63 | \$12,308,229      | 126.55 | \$12,308,229        | 126.55 | \$14,510,864          | 131.55 | \$12,835,864         | 126.55 |



DEPARTMENT OF MENTAL HEALTH

Office of the Director  
COVID Crisis Counseling  
Section 10.015

N/A

**Description:** This section includes funding for a COVID-19 crisis counseling program. This allowed DMH to provide disaster mental health services to help people recover and rebuild their lives after the pandemic.

**Legal Base:** Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act  
**Funding Source:** DMH Federal Stimulus (2345)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65119C

CORE ADJUSTMENTS

Program was reduced in FY 2024 due to grant expiring in FY 2023.



| Committee Markup Annual          | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|----------------------------------|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|                                  | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|                                  | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.015        |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| COVID CRISIS COUNSELING - 65119C |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE                             |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES                | 90,032                  | 2.50 | 35,573            | 0.48 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| FEDERAL FUNDS                    | 90,032                  | 2.50 | 35,573            | 0.48 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| EXPENSE & EQUIPMENT              | 5,000,000               | 0.00 | 478,832           | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| FEDERAL FUNDS                    | 5,000,000               | 0.00 | 478,832           | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 |
| TOTAL                            | \$5,090,032             | 2.50 | \$514,405         | 0.48 | \$0               | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 |
|                                  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|                                  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - COVID CRISIS COUNSELING  | \$5,090,032             | 2.50 | \$514,405         | 0.48 | \$0               | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
SAMHSA COVID-19 Grant  
Section 10.015

N/A

**Description:** This section included federal funding for COVID-19 directed treatment services program. This allowed DMH to address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic.

**Legal Base:** Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act  
**Funding Source:** DMH Federal Stimulus (2345)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65118C

CORE ADJUSTMENTS

Program was reduced in FY 2024 due to grant expiring in FY 2023.

| Committee Markup Annual        | HB 2010 - MENTAL HEALTH |      |             |      |         |      |          |      |             |      | Regular House Bills |      |
|--------------------------------|-------------------------|------|-------------|------|---------|------|----------|------|-------------|------|---------------------|------|
|                                | FY 2023                 |      | FY 2023     |      | FY 2024 |      | FY 2025  |      | GOV AS      |      | HOUSE               |      |
|                                | BUDGET                  |      | ACTUAL      |      | BUDGET  |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED         |      |
|                                | DOLLAR                  | FTE  | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 10.015      |                         |      |             |      |         |      |          |      |             |      |                     |      |
| SAMHSA COVID-19 GRANT - 65118C |                         |      |             |      |         |      |          |      |             |      |                     |      |
| CORE                           |                         |      |             |      |         |      |          |      |             |      |                     |      |
| PROGRAM-SPECIFIC               | 1,200,000               | 0.00 | 1,103,250   | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| FEDERAL FUNDS                  | 1,200,000               | 0.00 | 1,103,250   | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| TOTAL                          | \$1,200,000             | 0.00 | \$1,103,250 | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |
|                                |                         |      |             |      |         |      |          |      |             |      |                     |      |
|                                |                         |      |             |      |         |      |          |      |             |      |                     |      |
| TOTAL - SAMHSA COVID-19 GRANT  | \$1,200,000             | 0.00 | \$1,103,250 | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Staff Training  
**Section 10.020**

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**Description:** This section provides funding for direct care staff training and also provides maintenance costs for the Network of Care information and Learning Management System. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

**Legal Base:** N/A  
**Funding Source:** General Revenue (0101) and Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65113C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|   | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|   | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.020   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| STAFF TRAINING - 65113C   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 203,821                 | 0.00 | 169,094           | 7.41 | 221,553           | 0.00 | 221,553             | 0.00 | 221,553               | 0.00 | 221,553              | 0.00 |
| FEDERAL FUNDS   | 203,821                 | 0.00 | 169,094           | 7.41 | 221,553           | 0.00 | 221,553             | 0.00 | 221,553               | 0.00 | 221,553              | 0.00 |
| EXPENSE & EQUIPMENT   | 1,200,101               | 0.00 | 777,073           | 0.00 | 1,200,206         | 0.00 | 1,200,206           | 0.00 | 1,200,206             | 0.00 | 1,200,206            | 0.00 |
| GENERAL REVENUE   | 358,140                 | 0.00 | 575,845           | 0.00 | 358,140           | 0.00 | 358,140             | 0.00 | 358,140               | 0.00 | 358,140              | 0.00 |
| FEDERAL FUNDS   | 841,961                 | 0.00 | 201,228           | 0.00 | 842,066           | 0.00 | 842,066             | 0.00 | 842,066               | 0.00 | 842,066              | 0.00 |
| PROGRAM-SPECIFIC  | 431,000                 | 0.00 | 0                 | 0.00 | 301,000           | 0.00 | 301,000             | 0.00 | 301,000               | 0.00 | 301,000              | 0.00 |
| GENERAL REVENUE   | 431,000                 | 0.00 | 0                 | 0.00 | 301,000           | 0.00 | 301,000             | 0.00 | 301,000               | 0.00 | 301,000              | 0.00 |
| TOTAL   | \$1,834,922             | 0.00 | \$946,167         | 7.41 | \$1,722,759       | 0.00 | \$1,722,759         | 0.00 | \$1,722,759           | 0.00 | \$1,722,759          | 0.00 |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| Pay Plan - 0000012  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 7,090                 | 0.00 | 7,090                | 0.00 |
| FEDERAL FUNDS   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 7,090                 | 0.00 | 7,090                | 0.00 |
| TOTAL   | \$0                     | 0.00 | \$0               | 0.00 | \$0               | 0.00 | \$0                 | 0.00 | \$7,090               | 0.00 | \$7,090              | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - STAFF TRAINING  | \$1,834,922             | 0.00 | \$946,167         | 7.41 | \$1,722,759       | 0.00 | \$1,722,759         | 0.00 | \$1,729,849           | 0.00 | \$1,729,849          | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Employee Support Resources  
Section 10.022

N/A

**Description:** Funding will support a variety of services to DMH state operated facilities and office staff. This includes trauma & wellness specialists and a Critical Incident Stress Management Program coordinator to provide trauma support and recovery to staff experiencing workplace violence and trauma.

**Funding Source:** Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65123C

CORE ADJUSTMENTS

DEPARTMENT:  
New Decision Item Recommended by the House

GOVERNOR:  
New Decision Item Recommended by the House

HOUSE:  
New Decision Item: \$1,675,000 (\$385,000 FED PS and \$1,290,000 FED EE) and 5.00 FED FTE to establish a new section for Employee Support Resources (One-time: \$20,350)

SENATE:

CONFERENCE:

| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |         |      |         |      |          |      |             |      |             |      | Regular House Bills |
|---|-------------------------|------|---------|------|---------|------|----------|------|-------------|------|-------------|------|---------------------|
|   | FY 2023                 |      | FY 2023 |      | FY 2024 |      | FY 2025  |      | GOV AS      |      | HOUSE       |      |                     |
|   | BUDGET                  |      | ACTUAL  |      | BUDGET  |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED |      |                     |
|   | DOLLAR                  | FTE  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  |                     |
| HOUSE BILL SECTION 10.022   |                         |      |         |      |         |      |          |      |             |      |             |      |                     |
| EMPLOYEE SUPPORT RESOURCES - 65123C   |                         |      |         |      |         |      |          |      |             |      |             |      |                     |
| Employee Support Resources - 1650026  |                         |      |         |      |         |      |          |      |             |      |             |      |                     |
| PERSONAL SERVICES   | 0                       | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 385,000     | 5.00 |                     |
| FEDERAL FUNDS   | 0                       | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 385,000     | 5.00 |                     |
| EXPENSE & EQUIPMENT   | 0                       | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 1,290,000   | 0.00 |                     |
| FEDERAL FUNDS   | 0                       | 0.00 | 0       | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 1,290,000   | 0.00 |                     |
| TOTAL   | \$0                     | 0.00 | \$0     | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$1,675,000 | 5.00 |                     |
| Funding will support a variety of services to DMH state operated facilities and office staff. This includes trauma & wellness specialists and a Critical Incident Stress Management Program coordinator to provide trauma support and recovery to staff experiencing workplace violence and trauma. |                         |      |         |      |         |      |          |      |             |      |             |      |                     |
|   |                         |      |         |      |         |      |          |      |             |      |             |      |                     |
|   |                         |      |         |      |         |      |          |      |             |      |             |      |                     |
| TOTAL - EMPLOYEE SUPPORT RESOURCES  | \$0                     | 0.00 | \$0     | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$1,675,000 | 5.00 |                     |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Refunds & Debt Offset Escrow  
**Section 10.025**

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|   |   |
|---|---|
| <b>Description:</b> This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals. <b>(Non-count)</b> |   |
| <b>Legal Base:</b>  | N/A   |
| <b>Funding Source:</b>  | General Revenue (0101), Department of Mental Health – Federal (0148), Mental Health Interagency Payment (0109), Intergovernmental Transfer (0147), Compulsive Gamblers (0249), Health Initiatives (0275), Mental Health Earnings (0288), Hab Center Room and Board (0435), Inmate Revolving (0540), Debt Offset Escrow (0753), Mental Health Trust (0926), and Mental Health Local Tax Match (0930) |
| <b>FY 2024 GR W/H:</b>  | \$0   |
| <b>Budget Unit:</b>   | 65130C and 65131C   |

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**

**CONFERENCE:**



| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|   | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|   | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.025   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| REFUNDS - 65130C  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PROGRAM-SPECIFIC  | 690,500                 | 0.00 | 311,414           | 0.00 | 690,500           | 0.00 | 690,500             | 0.00 | 690,500               | 0.00 | 690,500              | 0.00 |
| GENERAL REVENUE   | 205,000                 | 0.00 | 1,358             | 0.00 | 205,000           | 0.00 | 205,000             | 0.00 | 205,000               | 0.00 | 205,000              | 0.00 |
| FEDERAL FUNDS   | 250,000                 | 0.00 | 246,876           | 0.00 | 250,000           | 0.00 | 250,000             | 0.00 | 250,000               | 0.00 | 250,000              | 0.00 |
| OTHER FUNDS   | 235,500                 | 0.00 | 63,180            | 0.00 | 235,500           | 0.00 | 235,500             | 0.00 | 235,500               | 0.00 | 235,500              | 0.00 |
| TOTAL   | \$690,500               | 0.00 | \$311,414         | 0.00 | \$690,500         | 0.00 | \$690,500           | 0.00 | \$690,500             | 0.00 | \$690,500            | 0.00 |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| DMH REFUNDS INCREASE - 1650024  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PROGRAM-SPECIFIC  | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 250,000             | 0.00 | 250,000               | 0.00 | 250,000              | 0.00 |
| FEDERAL FUNDS   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 250,000             | 0.00 | 250,000               | 0.00 | 250,000              | 0.00 |
| TOTAL   | \$0                     | 0.00 | \$0               | 0.00 | \$0               | 0.00 | \$250,000           | 0.00 | \$250,000             | 0.00 | \$250,000            | 0.00 |
| Requesting additional federal appropriation authority for refunds as a result of overpayments and returning federal funding to federal government for various grants and recoupments. |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - REFUNDS   | \$690,500               | 0.00 | \$311,414         | 0.00 | \$690,500         | 0.00 | \$940,500           | 0.00 | \$940,500             | 0.00 | \$940,500            | 0.00 |

| Committee Markup Annual              |          |      |                   |      |                   |      |                     |      |                       |      |                      | Regular House Bills |  |
|--------------------------------------|----------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|---------------------|--|
| HB 2010 - MENTAL HEALTH              |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
| FY 2023<br>BUDGET                    |          |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |                     |  |
| DOLLAR                               | FTE      |      | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE                 |  |
| HOUSE BILL SECTION 10.025            |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
| DEBT OFFSET ESCROW TRANSFER - 65131C |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
| CORE                                 |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
| FUND TRANSFERS                       | 25,000   | 0.00 | 1,058             | 0.00 | 25,000            | 0.00 | 25,000              | 0.00 | 25,000                | 0.00 | 25,000               | 0.00                |  |
| OTHER FUNDS                          | 25,000   | 0.00 | 1,058             | 0.00 | 25,000            | 0.00 | 25,000              | 0.00 | 25,000                | 0.00 | 25,000               | 0.00                |  |
| TOTAL                                | \$25,000 | 0.00 | \$1,058           | 0.00 | \$25,000          | 0.00 | \$25,000            | 0.00 | \$25,000              | 0.00 | \$25,000             | 0.00                |  |
|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
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|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
|                                      |          |      |                   |      |                   |      |                     |      |                       |      |                      |                     |  |
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DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Abandoned Fund Transfer  
**Section 10.030**

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**Description:** This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than \$100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of \$100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund. **(Non-count)**

**Legal Base:** State Statute Section: 630.320, RSMo  
**Funding Source:** Abandoned Fund Account (0863)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65132C

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**

**CONFERENCE:**

| Committee Markup Annual          | HB 2010 - MENTAL HEALTH |      |          |      |           |      |           |      |             |      |             |      | Regular House Bills |
|----------------------------------|-------------------------|------|----------|------|-----------|------|-----------|------|-------------|------|-------------|------|---------------------|
|                                  | FY 2023                 |      | FY 2023  |      | FY 2024   |      | FY 2025   |      | GOV AS      |      | HOUSE       |      |                     |
|                                  | BUDGET                  |      | ACTUAL   |      | BUDGET    |      | DEPT REQ  |      | AMENDED REC |      | RECOMMENDED |      |                     |
|                                  | DOLLAR                  | FTE  | DOLLAR   | FTE  | DOLLAR    | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  |                     |
| HOUSE BILL SECTION 10.030        |                         |      |          |      |           |      |           |      |             |      |             |      |                     |
| ABANDONED FUND TRANSFER - 65132C |                         |      |          |      |           |      |           |      |             |      |             |      |                     |
| CORE                             |                         |      |          |      |           |      |           |      |             |      |             |      |                     |
| FUND TRANSFERS                   | 100,000                 | 0.00 | 42,480   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000     | 0.00 | 100,000     | 0.00 |                     |
| OTHER FUNDS                      | 100,000                 | 0.00 | 42,480   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000     | 0.00 | 100,000     | 0.00 |                     |
| TOTAL                            | \$100,000               | 0.00 | \$42,480 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000   | 0.00 | \$100,000   | 0.00 |                     |
|                                  |                         |      |          |      |           |      |           |      |             |      |             |      |                     |
|                                  |                         |      |          |      |           |      |           |      |             |      |             |      |                     |
| TOTAL - ABANDONED FUND TRANSFER  | \$100,000               | 0.00 | \$42,480 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000   | 0.00 | \$100,000   | 0.00 |                     |
|                                  |                         |      |          |      |           |      |           |      |             |      |             |      |                     |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Mental Health Trust Fund  
Section 10.035

Page 211

**Description:** This appropriation allows the Department to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. In addition, the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

**Legal Base:** State Statute Sections: 630.330 and 630.335, RSMo  
**Funding Source:** Mental Health Trust (0926)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65135C

CORE ADJUSTMENTS

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

Committee Markup Annual

|                                   | FY 2023<br>BUDGET |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|-----------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.035         |                   |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| MENTAL HEALTH TRUST FUND - 65135C |                   |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE                              |                   |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES                 | 518,339           | 7.50 | 143,933           | 3.03 | 563,436           | 7.50 | 563,436             | 7.50 | 563,436               | 7.50 | 563,436              | 7.50 |
| OTHER FUNDS                       | 518,339           | 7.50 | 143,933           | 3.03 | 563,436           | 7.50 | 563,436             | 7.50 | 563,436               | 7.50 | 563,436              | 7.50 |
| EXPENSE & EQUIPMENT               | 1,700,000         | 0.00 | 264,129           | 0.00 | 1,700,000         | 0.00 | 1,700,000           | 0.00 | 1,700,000             | 0.00 | 1,700,000            | 0.00 |
| OTHER FUNDS                       | 1,700,000         | 0.00 | 264,129           | 0.00 | 1,700,000         | 0.00 | 1,700,000           | 0.00 | 1,700,000             | 0.00 | 1,700,000            | 0.00 |
| PROGRAM-SPECIFIC                  | 225,000           | 0.00 | 146,470           | 0.00 | 225,000           | 0.00 | 225,000             | 0.00 | 225,000               | 0.00 | 225,000              | 0.00 |
| OTHER FUNDS                       | 225,000           | 0.00 | 146,470           | 0.00 | 225,000           | 0.00 | 225,000             | 0.00 | 225,000               | 0.00 | 225,000              | 0.00 |
| TOTAL                             | \$2,443,339       | 7.50 | \$554,532         | 3.03 | \$2,488,436       | 7.50 | \$2,488,436         | 7.50 | \$2,488,436           | 7.50 | \$2,488,436          | 7.50 |

|   |     |      |     |      |     |      |     |      |          |      |          |      |  |
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| Pay Plan - 0000012  |     |      |     |      |     |      |     |      |          |      |          |      |  |
| PERSONAL SERVICES   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 18,029   | 0.00 | 18,029   | 0.00 |  |
| OTHER FUNDS   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 18,029   | 0.00 | 18,029   | 0.00 |  |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$18,029 | 0.00 | \$18,029 | 0.00 |  |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. |     |      |     |      |     |      |     |      |          |      |          |      |  |

|                                  |             |      |           |      |             |      |             |      |             |      |             |      |  |
|----------------------------------|-------------|------|-----------|------|-------------|------|-------------|------|-------------|------|-------------|------|--|
| TOTAL - MENTAL HEALTH TRUST FUND | \$2,443,339 | 7.50 | \$554,532 | 3.03 | \$2,488,436 | 7.50 | \$2,488,436 | 7.50 | \$2,506,465 | 7.50 | \$2,506,465 | 7.50 |  |
|----------------------------------|-------------|------|-----------|------|-------------|------|-------------|------|-------------|------|-------------|------|--|

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Federal Funds  
**Section 10.040**

Page 216

**Description:** This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

**Legal Base:** State Statute Sections: 33.812 and 630.090, RSMo  
**Funding Source:** Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65195C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:



| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|   | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|   | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.040   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| DMH FEDERAL FUND - 65195C   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 135,020                 | 2.00 | 35,994            | 0.53 | 146,767           | 2.00 | 146,767             | 2.00 | 146,767               | 2.00 | 146,767              | 2.00 |
| FEDERAL FUNDS   | 135,020                 | 2.00 | 35,994            | 0.53 | 146,767           | 2.00 | 146,767             | 2.00 | 146,767               | 2.00 | 146,767              | 2.00 |
| EXPENSE & EQUIPMENT   | 2,462,331               | 0.00 | 2,405,124         | 0.00 | 2,462,390         | 0.00 | 2,462,390           | 0.00 | 2,462,390             | 0.00 | 2,462,390            | 0.00 |
| FEDERAL FUNDS   | 2,462,331               | 0.00 | 2,405,124         | 0.00 | 2,462,390         | 0.00 | 2,462,390           | 0.00 | 2,462,390             | 0.00 | 2,462,390            | 0.00 |
| TOTAL   | \$2,597,351             | 2.00 | \$2,441,118       | 0.53 | \$2,609,157       | 2.00 | \$2,609,157         | 2.00 | \$2,609,157           | 2.00 | \$2,609,157          | 2.00 |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| Pay Plan - 0000012  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| PERSONAL SERVICES   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 4,696                 | 0.00 | 4,696                | 0.00 |
| FEDERAL FUNDS   | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 0                   | 0.00 | 4,696                 | 0.00 | 4,696                | 0.00 |
| TOTAL   | \$0                     | 0.00 | \$0               | 0.00 | \$0               | 0.00 | \$0                 | 0.00 | \$4,696               | 0.00 | \$4,696              | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|   |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - DMH FEDERAL FUND  | \$2,597,351             | 2.00 | \$2,441,118       | 0.53 | \$2,609,157       | 2.00 | \$2,609,157         | 2.00 | \$2,613,853           | 2.00 | \$2,613,853          | 2.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Shelter Plus Care Grants  
Housing Assistance  
Section 10.040

N/A

|   |   |
|---|---|
| <b>Description:</b> Shelter Plus Care grants provided funding for rental assistance for homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goals for participants included maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. This core item also includes a Veteran’s Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis. |   |
| <b>Legal Base:</b>  | Code of Federal Regulations: 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans) |
| <b>Funding Source:</b>  | General Revenue (0101) and Department of Mental Health – Federal (0148)                     |
| <b>FY 2024 GR W/H:</b>  | \$0   |
| <b>Budget Unit:</b>   | 65198C  |

CORE ADJUSTMENTS

Program was reallocated out of Housing Assistance to the Division of Behavioral Health Treatment Services.

| Committee Markup Annual     | HB 2010 - MENTAL HEALTH |      |              |      |         |      |          |      |             |      | Regular House Bills |      |
|-----------------------------|-------------------------|------|--------------|------|---------|------|----------|------|-------------|------|---------------------|------|
|                             | FY 2023                 |      | FY 2023      |      | FY 2024 |      | FY 2025  |      | GOV AS      |      | HOUSE               |      |
|                             | BUDGET                  |      | ACTUAL       |      | BUDGET  |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED         |      |
|                             | DOLLAR                  | FTE  | DOLLAR       | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 10.040   |                         |      |              |      |         |      |          |      |             |      |                     |      |
| HOUSING ASSISTANCE - 65198C |                         |      |              |      |         |      |          |      |             |      |                     |      |
| CORE                        |                         |      |              |      |         |      |          |      |             |      |                     |      |
| PROGRAM-SPECIFIC            | 15,591,746              | 0.00 | 14,136,137   | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| GENERAL REVENUE             | 255,000                 | 0.00 | 246,888      | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| FEDERAL FUNDS               | 15,336,746              | 0.00 | 13,889,249   | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| TOTAL                       | \$15,591,746            | 0.00 | \$14,136,137 | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |
|                             |                         |      |              |      |         |      |          |      |             |      |                     |      |
|                             |                         |      |              |      |         |      |          |      |             |      |                     |      |
| TOTAL - HOUSING ASSISTANCE  | \$15,591,746            | 0.00 | \$14,136,137 | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Medicaid Payment Related to State Operated ICF/IID Upper Payment Limit Claim Payments

Section 10.045

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**Description:** This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/IID facilities. This allows states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

**Legal Base:** N/A  
**Funding Source:** Department of Mental Health – Federal (0148) and Mental Health Intergovernmental Transfer (0147)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual                 |              |      | HB 2010 - MENTAL HEALTH |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---|--------------|------|-------------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| FY 2023<br>BUDGET                       |              |      | FY 2023<br>ACTUAL       |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
| DOLLAR                                  | FTE          |      | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.045               |              |      |                         |      |                   |      |                     |      |                       |      |                      |      |
| DMH INTERGOVERNMENTAL TRANSFER - 65237C |              |      |                         |      |                   |      |                     |      |                       |      |                      |      |
| CORE                                    |              |      |                         |      |                   |      |                     |      |                       |      |                      |      |
| PROGRAM-SPECIFIC                        | 18,500,000   | 0.00 | 12,976,872              | 0.00 | 18,500,000        | 0.00 | 18,500,000          | 0.00 | 18,500,000            | 0.00 | 18,500,000           | 0.00 |
| FEDERAL FUNDS                           | 11,900,000   | 0.00 | 8,557,923               | 0.00 | 11,900,000        | 0.00 | 11,900,000          | 0.00 | 11,900,000            | 0.00 | 11,900,000           | 0.00 |
| OTHER FUNDS                             | 6,600,000    | 0.00 | 4,418,949               | 0.00 | 6,600,000         | 0.00 | 6,600,000           | 0.00 | 6,600,000             | 0.00 | 6,600,000            | 0.00 |
| TOTAL                                   | \$18,500,000 | 0.00 | \$12,976,872            | 0.00 | \$18,500,000      | 0.00 | \$18,500,000        | 0.00 | \$18,500,000          | 0.00 | \$18,500,000         | 0.00 |
|   |              |      |                         |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - DMH INTERGOVERNMENTAL TRANS     | \$18,500,000 | 0.00 | \$12,976,872            | 0.00 | \$18,500,000      | 0.00 | \$18,500,000        | 0.00 | \$18,500,000          | 0.00 | \$18,500,000         | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
DMH Non-Count Transfers  
**Section 10.050**

Page 226

**Description:** This core includes the (1) GR to Intergovernmental Transfer (IGT) Fund for State Match, (2) IGT DMH Medicaid Transfer to GR, and (3) the Disproportionate Share Hospital FED Transfer into GR. (1) Provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). (2) Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. (3) Allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR. **(Non-count)**

**Legal Base:** CMS Regulation; Code of Federal Regulations: 42 CFR 433.5  
**Funding Source:** General Revenue (0101) and Department of Mental Health - Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65239C

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation in: \$50,000,000 FED TRF reallocated from Disproportionate Share Transfer to DMH Transfers to align budgeted transfers together  
Core reallocation in: \$201,393,308 FED TRF reallocated from Intergovernmental Transfer (IGT) Medicaid Transfer to DMH Transfers to align budgeted transfers together

**GOVERNOR:**

No additional core changes

**HOUSE:**

Core reallocation out: (\$50,000,000) FED TRF reestablished reallocations  
Core reallocation out: (\$201,393,308) FED TRF reestablished reallocations

**SENATE:**

**CONFERENCE:**

| Committee Markup Annual   |  | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |  |
|---|--|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|--|
|   |  | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |  |
|   |  | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |  |
| HOUSE BILL SECTION 10.050   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
| DMH TRANSFERS - 65239C  |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
| CORE  |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
| FUND TRANSFERS  |  | 283,849,564             | 0.00 | 231,211,520       | 0.00 | 283,849,564       | 0.00 | 535,242,872         | 0.00 | 535,242,872           | 0.00 | 283,849,564          | 0.00 |  |
| GENERAL REVENUE   |  | 283,849,564             | 0.00 | 231,211,520       | 0.00 | 283,849,564       | 0.00 | 283,849,564         | 0.00 | 283,849,564           | 0.00 | 283,849,564          | 0.00 |  |
| FEDERAL FUNDS   |  | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 251,393,308         | 0.00 | 251,393,308           | 0.00 | 0                    | 0.00 |  |
| TOTAL   |  | \$283,849,564           | 0.00 | \$231,211,520     | 0.00 | \$283,849,564     | 0.00 | \$535,242,872       | 0.00 | \$535,242,872         | 0.00 | \$283,849,564        | 0.00 |  |
|   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
|   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
|   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
| CHIP Transfer CTC - 1650025   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
| FUND TRANSFERS  |  | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 12,000,000          | 0.00 | 12,000,000            | 0.00 | 0                    | 0.00 |  |
| FEDERAL FUNDS   |  | 0                       | 0.00 | 0                 | 0.00 | 0                 | 0.00 | 12,000,000          | 0.00 | 12,000,000            | 0.00 | 0                    | 0.00 |  |
| TOTAL   |  | \$0                     | 0.00 | \$0               | 0.00 | \$0               | 0.00 | \$12,000,000        | 0.00 | \$12,000,000          | 0.00 | \$0                  | 0.00 |  |
| Funding requested will allow the transfer of funding from the newly established Title XXI - Children's Health Insurance Program Federal Fund to the DMH Federal Fund. |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
|   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
|   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
|   |  |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |  |
| TOTAL - DMH TRANSFERS   |  | \$283,849,564           | 0.00 | \$231,211,520     | 0.00 | \$283,849,564     | 0.00 | \$547,242,872       | 0.00 | \$547,242,872         | 0.00 | \$283,849,564        | 0.00 |  |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
IGT DMH Medicaid Transfer to GR  
Section 10.055

Page 229

**Description:** This section allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR. **(Non-count)**

**Legal Base:** Code of Federal Regulations: 42 CFR 433.5  
**Funding Source:** Department of Mental Health – Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65249C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$201,393,308) FED TRF reallocation from Intergovernmental Transfer (IGT) Medicaid Transfer to DMH Transfers to align budgeted transfers together

GOVERNOR:

No additional core changes

HOUSE:

Core reallocation in: \$201,393,308 FED TRF reestablished reallocation

SENATE:

CONFERENCE:



| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |                   |      |                   |      |                     |      |                       |      | Regular House Bills  |      |
|---------------------------|-------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
|                           | FY 2023<br>BUDGET       |      | FY 2023<br>ACTUAL |      | FY 2024<br>BUDGET |      | FY 2025<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      |
|                           | DOLLAR                  | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  |
| HOUSE BILL SECTION 10.055 |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| IGT DMH MEDICAID - 65249C |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| CORE                      |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| FUND TRANSFERS            | 201,393,308             | 0.00 | 159,229,358       | 0.00 | 201,393,308       | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 201,393,308          | 0.00 |
| FEDERAL FUNDS             | 201,393,308             | 0.00 | 159,229,358       | 0.00 | 201,393,308       | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 201,393,308          | 0.00 |
| TOTAL                     | \$201,393,308           | 0.00 | \$159,229,358     | 0.00 | \$201,393,308     | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$201,393,308        | 0.00 |
|                           |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
|                           |                         |      |                   |      |                   |      |                     |      |                       |      |                      |      |
| TOTAL - IGT DMH MEDICAID  | \$201,393,308           | 0.00 | \$159,229,358     | 0.00 | \$201,393,308     | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$201,393,308        | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Disproportionate Share Hospital FED Transfer into GR

Section 10.060

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**Description:** The Disproportionate Share Hospital (DSH) program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities. Funds are transferred out of the State Treasury to the General Revenue Fund. **(Non-count)**

**Legal Base:** N/A  
**Funding Source:** Department of Mental Health - Federal (0148)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 65250C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$50,000,000) FED TRF reallocated from Fund Disproportionate Share Transfer to DMH Transfers to align budgeted transfers together

GOVERNOR:

No additional core changes

HOUSE:

Core reallocation in: \$50,000,000 FED TRF reestablished reallocation

SENATE:

CONFERENCE:

| Committee Markup Annual   | HB 2010 - MENTAL HEALTH |      |              |      |              |      |          |      |             |      | Regular House Bills |      |
|---------------------------|-------------------------|------|--------------|------|--------------|------|----------|------|-------------|------|---------------------|------|
|                           | FY 2023                 |      | FY 2023      |      | FY 2024      |      | FY 2025  |      | GOV AS      |      | HOUSE               |      |
|                           | BUDGET                  |      | ACTUAL       |      | BUDGET       |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED         |      |
|                           | DOLLAR                  | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 10.060 |                         |      |              |      |              |      |          |      |             |      |                     |      |
| DSH TRANSFER - 65250C     |                         |      |              |      |              |      |          |      |             |      |                     |      |
| CORE                      |                         |      |              |      |              |      |          |      |             |      |                     |      |
| FUND TRANSFERS            | 50,000,000              | 0.00 | 46,757,343   | 0.00 | 50,000,000   | 0.00 | 0        | 0.00 | 0           | 0.00 | 50,000,000          | 0.00 |
| FEDERAL FUNDS             | 50,000,000              | 0.00 | 46,757,343   | 0.00 | 50,000,000   | 0.00 | 0        | 0.00 | 0           | 0.00 | 50,000,000          | 0.00 |
| TOTAL                     | \$50,000,000            | 0.00 | \$46,757,343 | 0.00 | \$50,000,000 | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$50,000,000        | 0.00 |
|                           |                         |      |              |      |              |      |          |      |             |      |                     |      |
|                           |                         |      |              |      |              |      |          |      |             |      |                     |      |
| TOTAL - DSH TRANSFER      | \$50,000,000            | 0.00 | \$46,757,343 | 0.00 | \$50,000,000 | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$50,000,000        | 0.00 |

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Federal Transfer to Federal Earnings Fund

Section 10.060

N/A

|  |                             |
|--|-----------------------------|
| <b>Description:</b> Transfer to Federal Earnings Fund. (Non-count) |                             |
| <b>Legal Base:</b>   | N/A                         |
| <b>Funding Source:</b>   | DMH Federal Stimulus (2345) |
| <b>FY 2024 GR W/H:</b>   | \$0                         |
| <b>Budget Unit:</b>  | 65251C                      |

CORE ADJUSTMENTS

Program was reduced in FY 2024 due to grant expiring in FY 2023.

| Committee Markup Annual                 | HB 2010 - MENTAL HEALTH |      |             |      |         |      |          |      |             |      |             |      | Regular House Bills |
|---|-------------------------|------|-------------|------|---------|------|----------|------|-------------|------|-------------|------|---------------------|
|   | FY 2023                 |      | FY 2023     |      | FY 2024 |      | FY 2025  |      | GOV AS      |      | HOUSE       |      |                     |
|   | BUDGET                  |      | ACTUAL      |      | BUDGET  |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED |      |                     |
|   | DOLLAR                  | FTE  | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  |                     |
| HOUSE BILL SECTION 10.060               |                         |      |             |      |         |      |          |      |             |      |             |      |                     |
| FEDERAL EARNINGS FUND TRANSFER - 65251C |                         |      |             |      |         |      |          |      |             |      |             |      |                     |
| CORE                                    |                         |      |             |      |         |      |          |      |             |      |             |      |                     |
| FUND TRANSFERS                          | 3,438,000               | 0.00 | 3,437,985   | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00 |                     |
| FEDERAL FUNDS                           | 3,438,000               | 0.00 | 3,437,985   | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00 |                     |
| TOTAL                                   | \$3,438,000             | 0.00 | \$3,437,985 | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00 |                     |
|   |                         |      |             |      |         |      |          |      |             |      |             |      |                     |
|   |                         |      |             |      |         |      |          |      |             |      |             |      |                     |
| TOTAL - FEDERAL EARNINGS FUND TRANSF    | \$3,438,000             | 0.00 | \$3,437,985 | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00 |                     |
|   |                         |      |             |      |         |      |          |      |             |      |             |      |                     |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Jewish Federation  
Section 10.098

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**Description:** This section supports the renovation of a community facility providing adult day care services, child day care services, recreational services and support for the local community in St. Louis County. The Governor recommended continued funding in HB 17 (Reappropriations).

**Legal Base:** N/A  
**Funding Source:** General Revenue (0101)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 66100C

CORE ADJUSTMENTS

DEPARTMENT:  
Core reduction: (\$2,000,000) GR PSD reduction of one-time funding for the FY24 Jewish Federation NDI

GOVERNOR:  
No additional core changes

HOUSE:  
No additional core changes

SENATE:

CONFERENCE:

| Committee Markup Annual    | HB 2010 - MENTAL HEALTH |      |         |      |             |      |          |      |             |      |             | Regular House Bills |  |
|----------------------------|-------------------------|------|---------|------|-------------|------|----------|------|-------------|------|-------------|---------------------|--|
|                            | FY 2023                 |      | FY 2023 |      | FY 2024     |      | FY 2025  |      | GOV AS      |      | HOUSE       |                     |  |
|                            | BUDGET                  |      | ACTUAL  |      | BUDGET      |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED |                     |  |
|                            | DOLLAR                  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE                 |  |
| HOUSE BILL SECTION 10.098  |                         |      |         |      |             |      |          |      |             |      |             |                     |  |
| JEWISH FEDERATION - 66100C |                         |      |         |      |             |      |          |      |             |      |             |                     |  |
| CORE                       |                         |      |         |      |             |      |          |      |             |      |             |                     |  |
| PROGRAM-SPECIFIC           | 0                       | 0.00 | 0       | 0.00 | 2,000,000   | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00                |  |
| GENERAL REVENUE            | 0                       | 0.00 | 0       | 0.00 | 2,000,000   | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00                |  |
| TOTAL                      | \$0                     | 0.00 | \$0     | 0.00 | \$2,000,000 | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00                |  |
|                            |                         |      |         |      |             |      |          |      |             |      |             |                     |  |
|                            |                         |      |         |      |             |      |          |      |             |      |             |                     |  |
| TOTAL - JEWISH FEDERATION  | \$0                     | 0.00 | \$0     | 0.00 | \$2,000,000 | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00                |  |

DEPARTMENT OF MENTAL HEALTH

Office of the Director  
Mental Health Hospital  
Section 10.099

Page 248

**Description:** This section supports the construction of a 200 bed mental health hospital in conjunction with a non-state governmental acute care hospital operating inpatient behavioral health beds in a state owned facility. The Governor recommended continued funding in HB 17 (Reappropriations).

**Legal Base:** N/A  
**Funding Source:** Department of Mental Health – Federal (0148), Budget Stabilization (0522), and Federal Earnings (0558)  
**FY 2024 GR W/H:** \$0  
**Budget Unit:** 66101C

CORE ADJUSTMENTS

**DEPARTMENT:**  
Core reduction: (\$300,000,000) FED PSD reduction of one-time funding for the FY24 Mental Health Hospital NDI

**GOVERNOR:**  
No additional core changes

**HOUSE:**  
No additional core changes

**SENATE:**

**CONFERENCE:**



| Committee Markup Annual         | HB 2010 - MENTAL HEALTH |      |         |      |               |      |          |      |             |      |             |      | Regular House Bills |
|---------------------------------|-------------------------|------|---------|------|---------------|------|----------|------|-------------|------|-------------|------|---------------------|
|                                 | FY 2023                 |      | FY 2023 |      | FY 2024       |      | FY 2025  |      | GOV AS      |      | HOUSE       |      |                     |
|                                 | BUDGET                  |      | ACTUAL  |      | BUDGET        |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED |      |                     |
|                                 | DOLLAR                  | FTE  | DOLLAR  | FTE  | DOLLAR        | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  |                     |
| HOUSE BILL SECTION 10.099       |                         |      |         |      |               |      |          |      |             |      |             |      |                     |
| MENTAL HEALTH HOSPITAL - 66101C |                         |      |         |      |               |      |          |      |             |      |             |      |                     |
| CORE                            |                         |      |         |      |               |      |          |      |             |      |             |      |                     |
| PROGRAM-SPECIFIC                | 0                       | 0.00 | 0       | 0.00 | 300,000,000   | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00 |                     |
| FEDERAL FUNDS                   | 0                       | 0.00 | 0       | 0.00 | 300,000,000   | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00 |                     |
| TOTAL                           | \$0                     | 0.00 | \$0     | 0.00 | \$300,000,000 | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00 |                     |
|                                 |                         |      |         |      |               |      |          |      |             |      |             |      |                     |
|                                 |                         |      |         |      |               |      |          |      |             |      |             |      |                     |
| TOTAL - MENTAL HEALTH HOSPITAL  | \$0                     | 0.00 | \$0     | 0.00 | \$300,000,000 | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00 |                     |